

<b>Expenses</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Tot</b>
Wages	3500	3000	2808	2151	2669	2434	2638	3200	2600	4100	5000	6500	40600
Advertising	0	0	0	0	0	0	0	0	0	0	350	0	350
County Fees	159	0	0	0	0	1419	6788	0	0	0	0	0	8366
Facility Fees	0	336	0	0	0	0	0	0	0	0	350	500	1186
Insurance	290	2163	286	0	2742	0	0	2163	0	-2793	0	0	4851
Maintenance Fees	0	336	1161	0	0	0	0	0	150	0	0	500	2147
Memberships	0	400	0	0	0	0	0	0	0	0	0	150	550
Office Exp.	496	171	3022	260	1780	333	492	344	616	79	250	750	8593
Payroll Tax	820	987	496	1706	431	189	0	488	503	0	1200	1000	7820
Professional Svc.	203	442	770	97	195	131	0	0	7217	40	5000	10000	24095
Cascade Crossing	970	567	900	1070	1000	663	1900	482	8214		500	6000	22266
Rent	700	700	700	700	700	700	700	700	700	700	700	700	8400
Kimler	825	195	936	6721	761	0	600	0		0	2500	500	13038
Volleyball	2692	0	0	0	0	0	0	0	0		0	0	2692
ASE	0	0	0	1600	0	1164	0	845	0	700	750	0	5059
Camp BR	6465	3260	750	0	0	0	0	0	1550	0	2000	4000	18025
Soccer	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennis	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool	1835	4916	0	0	0	0	0	0	0	0	500	500	7751
Flag FB	0	0	0	0	0	1155	0	0	0	1800	0	0	2955
Basketball	1954	0	0	0	0	0	2419	2131	6045	0	0	0	12549
Field	225	0	0	324	3775	441	0	0	0	0	0	400	5165
Misc. Winter Camps	0	0	0	0	0	2064	0	0	0	0	0	0	2064
Misc. Summer Camps	0	0	0	0	0	0	0	0	0	0	0	0	0
Team Sideline	0	0	0	0	0	0	0	0	0	0	600	0	600
					0	0	0	0	0	0	0	0	0
<b>Total Exp.</b>	<b>21134</b>	<b>17473</b>	<b>11829</b>	<b>14629</b>	<b>14053</b>	<b>10693</b>	<b>15537</b>	<b>10353</b>	<b>27595</b>	<b>4626</b>	<b>19700</b>	<b>31500</b>	<b>199122</b>
<b>Income</b>													
Cascade Crossing	0	487	0	0	0	28086	0	0	0	0	27000	0	
Kimler Rent (acct closed)	0	0	0	0	0	0	0	0	0	250	0	0	
Interest	0	0	1938	0	2	960	0	0	1950	0	0	0	
County Taxes	11956	0	0	0	0	15511	0	0	0	11000	0	1200	
ASE	0	0	0	1920		1960	0	3640	0	1520	2640	200	
Camp BR	13020	5015	0	0		2580	0	0	0	0	0	1000	
Volleyball	2057	75	0	0		0	0	0	0	0	400	750	
Soccer	0	0	0	116		0	0	0	0	0	0	0	
Tennis	0	0	0	0		0	0	0	0	0	500	0	
Pool	5482	3036	0	202	48	426	0	584	500	0	265	2000	
Flag FB	0	0	0	1875	4238	2546	0	0	0	250	0	0	
Basketball	2162	55	0	1578	3850	8462	2943	500	0	1175	300	0	
Field	225	800	0	0		550	275	59	0	0	250	300	
Misc. Winter Camps	0	0	0	0	58	0	0	0	0	555	0	0	
Misc. Summer Camps	0	0	0	0		0	0	0	0	0	0	0	
Misc/ Insurance	0	750	0	0	618	0	1228	0	0	1800	0	0	
Donations	0	0	1000	0	200	0	150	0	0	0	0	0	
<b>Total Inc.</b>	<b>34902</b>	<b>9731</b>	<b>2938</b>	<b>5691</b>	<b>9014</b>	<b>61081</b>	<b>4596</b>	<b>4783</b>	<b>2450</b>	<b>16550</b>	<b>31355</b>	<b>5450</b>	<b>188541</b>
Net Ordinary Income	\$13,768	-\$7,742	-\$8,891	-\$8,938	-\$5,039	\$50,388	-\$10,941	-\$5,570	-\$25,145	\$11,924	\$11,655	-\$26,050	-\$10,581